

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

IN RE: } CASE NUMBER
 } 16-68245-MJD *BCM*
ASHMEL PLUMBING }
COMPANY, LLC }
DEBTOR. } CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM June 1, 2017 TO June 23, 2017

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Will J. Layng Trustee
Trustee's Signature

Trustee's Address
and Phone Number:

William J. Layng, Jr.
Suite 3477
2451 Cumberland Parkway
Atlanta, GA 30339-6157
404-276-4749

Trustee's Address
and Phone Number:

Same

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING June 1, 2017 AND ENDING June 23, 2017

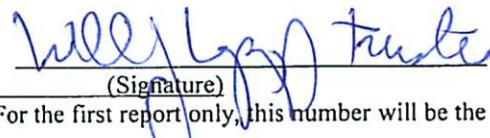
Name of Debtor: Ashmel Plumbing Company, LLC
Date of Petition: 10/12/2016

Case Number 16-68245-MJD RCM

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>6,476.11 (a)</u>	<u>3,211.29 (b)</u>
2. RECEIPTS:		
A. Cash Sales		
Minus: Cash Refunds	(-)	
Net Cash Sales		
B. Accounts Receivable	7,160.00	158,042.68
C. Other Receipts (<i>See MOR-3</i>)		
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>13,636.11</u>	<u>161,253.97</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)		
5. DISBURSEMENTS		
A. Advertising		694.96
-		
B. Bank Charges	132.63	5,625.72
C. Contract Labor		19,185.24
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	482.15	10,448.56
F. Permits		512.76
G. Leases		401.96
H. Manufacturing Supplies (Plumbing)	484.68	30,783.47
I. Office Supplies	48.96	1,995.67
J. Payroll - Net (<i>See Attachment 4B</i>)		5,921.00
K. Professional Fees (Accounting & Legal)		
L. Contract Labor		
M. Repairs & Maintenance		606.95
N. Secured Creditor Payments (<i>See Attach. 2</i>)		832.59
O. Taxes Paid - Payroll (<i>See Attachment 4C</i>)		
P. Taxes Paid - Sales & Use (<i>See Attachment 4C</i>)		
Q. Taxes Paid - Other (<i>See Attachment 4C</i>)		5,730.90
R. Telephone		855.43
S. Travel & Entertainment		8,530.00
Y. U.S. Trustee Quarterly Fees		
U. Utilities		3,165.29
V. Vehicle Expenses	287.55	2,514.54
W. Other Operating Expenses (<i>See MOR-3</i>)	4,239.87	55,488.66
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>5,675.84</u>	<u>153,293.70</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>7,960.27(c)</u>	<u>7,690.27 (c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 3 day of April, 2019.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly. This amount was transferred to the chapter 7 trustee.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
TOTAL OTHER DISBURSEMENTS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ASHMEL PLUMBING COMPANY, LLC
MONTHLY OPERATING REPORT
ATTACHMENT TO MOR-3
JUNE 1, 2017 TO JUNE 23, 2017

CASH DISBURSEMENT DETAILS

Date of Check	Check Number	Description	Current Month
06/02/17		Mezlan - Atlanta	609.84
06/02/17	1173	Deposited or Cashed Check	500.00
06/02/17		Purchase Return to Macy's	(64.80)
06/02/17	1168	Check	60.00
06/05/17	1171	Check	354.00
06/05/17	1172	Check	500.00
06/06/17		Cash Withdrawal	100.00
06/06/17	1170	Check	168.42
06/07/17		Edwin Watts Golf	258.11
06/08/17		Cash Withdrawal	200.00
06/08/17		Food Depot	72.22
06/09/17	1179	Cashed Check	490.00
06/09/17	1177	Cashed Check	420.00
06/09/17		Cash Withdrawal	100.00
06/12/17	1178	Check	270.00
06/13/17		ROI Group	<u>202.08</u>
		Total to MOR-2, Line 5W	<u>4,239.87</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Ashmel Plumbing Co., LLC Case Number: 16-68245-MGD Bem

Reporting Period beginning June 1, 2017 Period ending June 23, 2017

ACCOUNTS RECEIVABLE AT PETITION DATE: N/A

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ _____	(a)
PLUS: Current Month New Billings	\$ _____	(b)
MINUS: Collection During the Month	\$ _____	*
PLUS/MINUS: Adjustments or Writeoffs	\$ _____	(c)
End of Month Balance	\$ _____	

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c)These two amounts must equal.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Ashmel Plumbing Co., LLC Case Number: 16-68245-MOD B6m

Reporting Period beginning June 1, 2017 Period ending June 23, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____

ACCOUNT NAME: Ashmel Plumbing Company, LLC ACCOUNT NUMBER: XXXXXX-05111

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>See Attached</u>
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

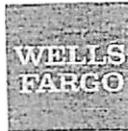
\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY OPERATING REPORT
CASH DISBURSEMENT DETAILS

Name of Bank	Wells Fargo
Account Number	XXXXX05111
Purpose of Account (Business)	Ashmel Plumbing Company, LLC
Type of Account (e.g., Checking)	Checking

Date of Check	Check Number	Description	Allocation	Deposits/ Credits	Withdrawals/ Debits	Balance
BEGINNING BALANCE						6,476.11
06/01/17		The Home Depot	Manufacturing Supplies (Plumbing)		56.97	6,419.14
06/01/17		Bankcard Deposit	Bank Charges		132.63	6,286.51
06/02/17		Bankcard Deposit	Accounts Receivable	1,230.00		7,516.51
06/02/17		The Home Depot	Manufacturing Supplies (Plumbing)		48.66	7,467.85
06/02/17		Mezlan - Atlanta	Other Operating Expenses		609.84	6,858.01
06/02/17		Chevron	Vehicle Expenses		40.00	6,818.01
06/02/17	1173	Deposited or Cashed Check	Other Operating Expenses		500.00	6,318.01
06/02/17		Purchase Return to Macy's	Other Operating Expenses	64.80		6,382.81
06/02/17	1168	Check	Other Operating Expenses		60.00	6,322.81
06/05/17	1171	Check	Other Operating Expenses		354.00	5,968.81
06/05/17		Deposit	Accounts Receivable	450.00		6,418.81
06/05/17		The Home Depot	Manufacturing Supplies (Plumbing)		96.92	6,321.89
06/05/17		The Home Depot	Manufacturing Supplies (Plumbing)		55.58	6,266.31
06/05/17		Chevron	Vehicle Expenses		25.00	6,241.31
06/05/17	1172	Check	Other Operating Expenses		500.00	5,741.31
06/06/17		Bankcard Deposit	Accounts Receivable	210.00		5,951.31
06/06/17		Deposit	Accounts Receivable	195.00		6,146.31
06/06/17		Jiffy Lube	Vehicle Expenses		147.54	5,998.77
06/06/17		Cash Withdrawal	Other Operating Expenses		100.00	5,898.77
06/06/17	1170	Check	Other Operating Expenses		168.42	5,730.35
06/07/17		The Home Depot	Manufacturing Supplies (Plumbing)		31.48	5,698.87
06/07/17		Quill Corporation	Office Expense		48.96	5,649.91
06/07/17		Edwin Watts Golf	Other Operating Expenses		258.11	5,391.80
06/07/17		BP Gas	Vehicle Expenses		30.00	5,361.80
06/07/17		Western-Southern PAC Insurance	Insurance		482.15	4,879.65
06/08/17		Bankcard Deposit	Accounts Receivable	725.00		5,604.65
06/08/17		Deposit	Accounts Receivable	3,040.00		8,644.65
06/08/17		Cash Withdrawal	Other Operating Expenses		200.00	8,444.65
06/08/17		Food Depot	Other Operating Expenses		72.22	8,372.43
06/08/17		Quicktrip	Vehicle Expenses		45.01	8,327.42
09/09/17		The Home Depot	Manufacturing Supplies (Plumbing)		21.52	8,305.90
06/09/17	1179	Cashed Check	Other Operating Expenses		490.00	7,815.90
06/09/17	1177	Cashed Check	Other Operating Expenses		420.00	7,395.90
06/09/17		Cash Withdrawal	Other Operating Expenses		100.00	7,295.90
06/12/17		Bankcard Deposit	Accounts Receivable	425.00		7,720.90
06/12/17	1178	Check	Other Operating Expenses		270.00	7,450.90
06/13/17		Deposit	Accounts Receivable	500.00		7,950.90
06/13/17		The Home Depot	Manufacturing Supplies (Plumbing)		32.75	7,918.15
06/13/17		ROI Group	Other Operating Expenses		202.08	7,716.07
06/15/17		The Home Depot	Manufacturing Supplies (Plumbing)		140.80	7,575.27
06/23/17		Bankcard Deposit	Accounts Receivable	385.00		7,960.27
ENDING BALANCE						7,960.27
06/26/17		Transfer to Chapter 7 Trustee	Transfer		7,960.27	-
						-



Wells Fargo Simple Business Checking

Account number: 05111 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 5

ASHMEL PLUMBING COMPANY, LLC
2365 BENJAMIN E MAYS DR SW
ATLANTA GA 30311-3233

Questions?

Available by phone 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$6,476.11
Deposits/Credits	7,224.80
Withdrawals/Debits	- 13,700.91
Closing balance on 6/26	\$0.00
Average ledger balance this period	\$6,185.32

Account number 05111

ASHMEL PLUMBING COMPANY, LLC

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

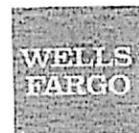
For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 8705111 ■ June 1, 2017 - June 30, 2017 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Purchase authorized on 05/30 The Home Depot #01 Atlanta GA S387150766737619 Card 8863		56.97	
6/1		06/01Bankcard Deposit -0329374941		132.63	6,286.51
6/2		06/02Bankcard Deposit -0329374941	1,230.00		48.56
6/2		Purchase authorized on 05/31 The Home Depot #01 Atlanta GA S587151514021070 Card 8863			
6/2		Purchase authorized on 05/31 Mezlan-Atlanta Atlanta GA S587151771045031 Card 8855		609.84	
6/2		Purchase authorized on 06/01 Chevron 0305241 Atlanta GA S387152478343720 Card 8863		40.00	
6/2	1173	Deposited OR Cashed Check		500.00	
6/2		Purchase Return authorized on 06/02 Macy's 3393 Peachtree Atlanta GA P00000000156468407 Card 8855	64.80		
6/2	1168	Check		60.00	
6/2	1171	Check		354.00	5,968.81
6/5		ATM Check Deposit on 06/05 2280 Cascade Rd Suite A GA 0003717 ATM ID 0862R Card 8855	450.00		
6/5		Purchase authorized on 06/01 The Home Depot #01 Atlanta GA S587152592476130 Card 8855		96.92	
6/5		Purchase authorized on 06/01 The Home Depot #01 Cumming GA S387152594134596 Card 8863		55.58	
6/5		Purchase authorized on 06/02 Chevron 0305241 Atlanta GA S587153624851772 Card 8863		25.00	
6/5	1172	Check		500.00	5,741.31
6/6		06/06Bankcard Deposit -0329374941	210.00		
6/6		eDeposit IN Branch/Store 06/06/17 03:34:09 PM 1120 Fairburn Rd Sw Atlanta GA 8855	195.00		
6/6		Purchase authorized on 06/05 Jiffy Lube #892 Union City GA S587156591664154 Card 8863		147.54	
6/6		Cash eWithdrawal in Branch/Store 06/06/2017 3:37 PM 1120 Fairburn Rd Sw Atlanta GA 8855		100.00	
6/6	1170	Check		168.42	5,730.35
6/7		Purchase authorized on 06/05 The Home Depot #01 Atlanta GA S387156550537499 Card 8855		31.48	
6/7		Purchase authorized on 06/06 Quill Corporation 800-982-3400 SC S467156829721054 Card 8855		48.96	
6/7		Purchase authorized on 06/06 Edwin Walts Golf S Atlanta GA S587157735693645 Card 8863		258.11	
6/7		Purchase authorized on 06/06 Bp#9718545Bp Gas # Atlanta GA S307157740424796 Card 8863		30.00	
6/7		Western-Southern PAC Insur 170605 xxxx3890 Williams Ashmead		482.15	4,879.85
6/8		06/08Bankcard Deposit -0329374941	725.00		
6/8		eDeposit IN Branch/Store 06/08/17 01:04:08 PM 2280 Cascade Rd Sw Atlanta GA 8855	3,040.00		
6/8		Cash eWithdrawal in Branch/Store 06/08/2017 1:05 PM 2280 Cascade Rd Sw Atlanta GA 8855		200.00	
6/8		Purchase authorized on 06/08 Food Depot / Riverdale Riverdale GA P00587159709114570 Card 8855		72.22	
6/8		Purchase authorized on 06/08 Quiktrip College Park GA P00000000635924241 Card 8855		45.01	8,327.42
6/9		Purchase authorized on 06/07 The Home Depot #01 Atlanta GA S587158502022081 Card 8863		21.52	
6/9	1179	Cashed Check		490.00	
6/9	1177	Cashed Check		420.00	
6/9		ATM Withdrawal authorized on 06/09 2280 Cascade Rd Suite A GA 0004862 ATM ID 0862R Card 8855		100.00	7,295.90
6/12		06/12Bankcard Deposit -0329374941	425.00		
6/12	1178	Check		270.00	7,450.90
6/13		eDeposit IN Branch/Store 06/13/17 02:13:53 PM 2280 Cascade Rd Sw Atlanta GA 5111	500.00		

Account number: 05111 ■ June 1, 2017 - June 30, 2017 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/13		Purchase authorized on 06/11 The Home Depot #01 Atlanta GA S587162512270253 Card 8863		32.75	
6/13		Purchase authorized on 06/12 Roi Group -Custom 817-581-3749 TX S467163611047208 Card 8855		202.08	7,716.07
6/15		Purchase authorized on 06/13 The Home Depot #01 Atlanta GA S387164582195690 Card 8855		140.80	7,575.27
6/23		06/23Bankcard Deposit -0329374941	385.00		7,960.27
6/26		Bankruptcy Withdrawal Request,Ep-17062300136			0.00
Ending balance on 6/30			\$7,224.80	\$13,700.91	
Totals					

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1168	6/2	60.00	1172	6/5	500.00	1178	6/12	270.00
1170 *	6/6	166.42	1173	6/2	500.00	1179	6/9	490.00
1171	6/2	354.00	1177 *	6/9	420.00			

* Gap in check sequence



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding items to be paid" are deleted and replaced with the following:

When can you close your account?

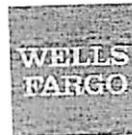
You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close. Once the account is closed,

Items will be returned unpaid.

- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

Account number: 000005111 ■ June 1, 2017 - June 30, 2017 ■ Page 4 of 5



We will not be liable for any loss or damage that may result from not honoring items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance.
- Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Account number: 405111 ■ June 1, 2017 - June 30, 2017 ■ Page 5 of 5



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement \$ _____
\$ _____
\$ _____
+ \$ _____

TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$ _____

\$ _____

Total amount \$ _____